



Finance & Resources Select Committee Agenda

Date: Thursday 22 February 2024

Time: 1.00 pm

Venue: The Paralympic Room, Buckinghamshire Council, Gatehouse Road, Aylesbury
HP19 8FF

Membership:

R Bagge (Chairman), M Walsh (Vice-Chairman), K Ashman, M Ayub, S Bowles, M Bracken, S Chhokar, P Cooper, D Dhillon, T Dixon, G Harris, I Macpherson, R Newcombe, C Oliver and S Wilson

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If you have any queries regarding this, please contact the monitoring officer at monitoringofficer@buckinghamshire.gov.uk.

Agenda Item	Time	Page No
1 Apologies for absence / Changes in membership		
2 Declarations of Interest		
3 Minutes		7 - 12
The minutes of the meeting held on 30 November 2023 be		

confirmed as a correct record.

4 Public Questions

Public Questions is an opportunity for people who live, work or study in Buckinghamshire to put a question to a Select Committee.

The Committee will hear from members of the public who have submitted questions in advance relating to items on the agenda. The Cabinet Member, relevant key partners and responsible officers will be invited to respond.

Further information on how to register can be found here: <https://www.buckinghamshire.gov.uk/your-council/get-involved-with-council-decisions/select-committees/>

5 Budget Inquiry 2023 Recommendations: 12-month review **13:10** **13 - 26**

To receive an update on the progress of the budget scrutiny recommendations made in January 2023.

Contributors:

Councillor Martin Tett, Leader

David Skinner, Service Director for Finance (Section 151 Officer)

Papers:

12 Month Budget Recommendations Update

6 Q3 Budget Monitoring Report 2023-24 **13:20** **27 - 68**

To consider the Budget Monitoring Q3 papers as reported to Cabinet on 13 February 2024.

Contributors:

Councillor John Chilver, Cabinet Member for Accessible Housing & Resources

David Skinner, Service Director for Finance (Section 151 Officer)

Papers:

Quarter 3 Budget Monitoring Report 2023-24

Appendix 1 – Further detail

Appendix 2 – Capital Approve Programme

Appendix 3 – Q3 Capital Budget Adjustments and Reprofiling

7 Work Programme **13:40** **69 - 70**

The Committee will discuss the work programme and note the items for the next meeting.

Contributors:

All Committee Members

Papers:

Work Programme

8 Date and time of the next meeting

The next meeting will take place on 18th April at 2pm.

9 Exclusion of the Public

To resolve that under Section 100(A)(4) of the Local Government Act 1972 the public be excluded from the meeting for the following item(s) of business on the grounds that it involves the likely disclosure of exempt information as defined in Part I of Schedule 12A of the Act.

Paragraph 3 – information relating to the financial or business affairs of any particular person (including the authority holding that information)

10 External Property Companies

13:45

71 - 122

The Committee will receive a report providing an update on the Company activities and the work undertaken by the Councils Shareholder Committee in overseeing the activities.

Contributors:

Councillor John Chilver, Cabinet Member for Accessible Housing & Resources

Steve Bambrick, Corporate Director for Planning Growth & Sustainability

Sarah Murphy-Brookman, Corporate Director for Resources

Richard Ambrose, Service Director Major Projects

John Reed, Service Director for Property and Assets

Mark Preston (AVE & London Road)

David Pearce & Nigel Dicker (Consilio)

Richard Harrington & Lisa Michelson (BA)

Papers:

Covering Report

Appendix 1

- Buckinghamshire Shareholder Committee Terms of

Reference

Appendix 2

- Best Practice Review (Governance)

Appendix 3

- Buckinghamshire Shareholder Committee Annual Report 2022-23

Appendix 4

- Aylesbury Vale Estates Business Plan (confidential)
- Financial statements of Aylesbury Vale Estates LLP
- Financial statements of Hale Leys LLP (confidential)
- AVE Performance Update

Appendix 5

- Buckinghamshire Advantage Plan 2023/24 (confidential)
- Financial Statements of Buckinghamshire Advantage (confidential)
- Buckinghamshire Advantage Performance Update

Appendix 6

- Consilio Property Limited Business Plan 2023-25 (confidential)
- Financial Statement of Consilio Property Limited (confidential)
- Consilio Performance Update

Appendix 7

- Financial Statement London Road Business Park Management Company (confidential)

11 **Estates Strategy** **14:30** **123 - 188**

The Committee will receive an update on the Estates Strategy.

Contributors:

Councillor John Chilver, Cabinet Member for Accessible Housing & Resources

Sarah Murphy-Brookman, Corporate Director for Resources

Steve Bambrick, Corporate Director for Planning Growth & Sustainability

John Reed, Service Director for Property and Assets

Papers:

Work Smart Estates Strategy Cabinet report 5th January 2023;

- Appendix 1 Financial implications (confidential)
- Appendix 2 EqIA

King George V House, Amersham Cabinet Report 12th December 2023;

- Appendix 1 King George V Amersham Future Customer Access point CAP Provision
- Appendix 2 King George V Amersham Future Customer Access point CAP Provision
- Appendix 3 for Estate Strategy KGVH Implementation Costs (confidential)
- Appendix 4 King George V Amersham Future Customer Access point CAP Provision
- Appendix 5 King George V Amersham Future Customer Access point CAP Provision

12	Confidential Appendices - External Property Companies	189 - 300
13	Confidential Appendices - Estates Strategy	301 - 306

If you would like to attend a meeting, but need extra help to do so, for example because of a disability, please contact us as early as possible, so that we can try to put the right support in place.

For further information please contact: Chris Ward democracy@buckinghamshire.gov.uk
01296 585807